

## MISCELLANEOUS TEXT (FEC Form 99)

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Regarding Letter of Inquiry dated June 10, 2015 relating to the Amended Post-General Report (10-16-14 to 11-24-14) filed on 4-16-15:

SECRETARY OF THE SENATE

During the 2014 election cycle the campaign changed campaign managers. The former campaign manager made commitments of win bonuses to three employees and one independent contractor. The new campaign manager was not aware of such commitments but the campaign was able to confirm that binding commitments were made and an amended report was filed to list these four creditors totaling \$35,000 in the period the bonuses were earned. Also the campaign manager was not aware that three individuals were engaged by staff members to perform GOTV services for the general election totaling \$13,725. Furthermore, a debt for media services in amount of \$4,500 was also discovered and included in the amended return. The date of the services was erroneously dated at 10-1-2014 which made it appear the debt should have been in an earlier period. The date should have been 10-21-2014 and should have appeared for the first time in this amended report, not the previous report. The committee was able to determine that the services by all four creditors were performed and the debt existed. Therefore an amended report also listed the debts due to these three individuals and the agency.

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